

C. NATIONAL COUNCIL FOR CHILDREN'S TELEVISION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>14,398</u>	<u>17,151</u>	<u>12,829</u>
General Fund	14,398	17,151	12,829
Automatic Appropriations	<u>409</u>	<u>475</u>	<u>279</u>
Retirement and Life Insurance Premiums	409	475	279
Continuing Appropriations		<u>314</u>	
Unobligated Releases for MOOE R.A. No. 10964		314	
Budgetary Adjustment(s)	<u>20</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	<u>20</u>		
Total Available Appropriations	14,827	17,940	13,108
Unused Appropriations	<u>(2,493)</u>	<u>(314)</u>	
Unobligated Allotment	<u>(2,493)</u>	<u>(314)</u>	
TOTAL OBLIGATIONS	<u>12,334</u>	<u>17,626</u>	<u>13,108</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	3,565,000	6,353,000	4,014,000
Regular	3,565,000	6,353,000	4,014,000
PS	1,764,000	4,520,000	2,148,000
MOOE	1,801,000	1,833,000	1,866,000
Operations	8,769,000	11,273,000	9,094,000
Regular	8,769,000	11,273,000	9,094,000
PS	1,279,000	1,408,000	1,408,000
MOOE	7,490,000	9,865,000	7,686,000
TOTAL AGENCY BUDGET	12,334,000	17,626,000	13,108,000
Regular	12,334,000	17,626,000	13,108,000
PS	3,043,000	5,928,000	3,556,000
MOOE	9,291,000	11,698,000	9,552,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	6	6	6
Total Number of Filled Positions	5	5	5

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 12,829,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM	1,290,000	7,686,000		8,976,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	3,277,000	9,552,000		12,829,000
National Capital Region (NCR)	3,277,000	9,552,000		12,829,000
TOTAL AGENCY BUDGET	3,277,000	9,552,000		12,829,000

SPECIAL PROVISION(S)

1. Interest Income of the National Endowment Fund for Children's Television. The interest income of the National Endowment Fund for Children's Television shall be used as grant to qualified producers and organizations of proven track record in the production of high quality children's television programs, with priority given to independent producers and organizations in accordance with Section 12 of R.A. No. 8370.
2. Reporting and Posting Requirements. The National Council for Children's Television (NCCT) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - (b) NCCT's website.

The NCCT shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	1,987,000	1,866,000		3,853,000
100000100001000	General Management and Supervision	1,987,000	1,866,000		3,853,000
	Sub-total, General Administration and Support	1,987,000	1,866,000		3,853,000
3000000000000000	Operations	1,290,000	7,686,000		8,976,000
3100000000000000	00 : Quality Child-Friendly Television Programs Promoted	1,290,000	7,686,000		8,976,000
3101000000000000	CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM	1,290,000	7,686,000		8,976,000
310100100001000	Child-Friendly Television Development Services	1,290,000	7,686,000		8,976,000
	Sub-total, Operations	1,290,000	7,686,000		8,976,000
TOTAL NEW APPROPRIATIONS		P 3,277,000	P 9,552,000		P 12,829,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	2,068	3,955	2,322
Total Permanent Positions	<u>2,068</u>	<u>3,955</u>	<u>2,322</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	114	144	120
Representation Allowance		108	
Transportation Allowance		108	
Clothing and Uniform Allowance	29	36	30
Mid-Year Bonus - Civilian	160	330	194
Year End Bonus	180	330	194
Cash Gift	25	30	25
Per Diems	71	323	323
Productivity Enhancement Incentive	25	30	25
Performance Based Bonus	20		
Step Increment		9	5
Total Other Compensation Common to All	<u>624</u>	<u>1,448</u>	<u>916</u>
Other Benefits			
Retirement and Life Insurance Premiums	247	475	279
PAG-IBIG Contributions	6	8	6
PhilHealth Contributions	25	34	27
Employees Compensation Insurance Premiums	5	8	6
Terminal Leave	68		
Total Other Benefits	<u>351</u>	<u>525</u>	<u>318</u>
TOTAL PERSONNEL SERVICES	<u>3,043</u>	<u>5,928</u>	<u>3,556</u>
Maintenance and Other Operating Expenses			
Training and Scholarship Expenses	7,490	7,865	7,686
Supplies and Materials Expenses	61	205	205
Utility Expenses	5	7	7
Communication Expenses	140	172	172
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	72	118	118
Professional Services	1,386	1,143	1,146
Repairs and Maintenance	29	40	60
Financial Assistance/Subsidy		2,000	
Taxes, Insurance Premiums and Other Fees	23	33	33
Other Maintenance and Operating Expenses			
Representation Expenses	23	20	30
Transportation and Delivery Expenses	43	45	45
Subscription Expenses	19	25	25
Other Maintenance and Operating Expenses		25	25
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>9,291</u>	<u>11,698</u>	<u>9,552</u>
GRAND TOTAL	<u>12,334</u>	<u>17,626</u>	<u>13,108</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Lifelong learning opportunities for all ensured

ORGANIZATIONAL

OUTCOME : Quality Child-Friendly Television Programs Promoted

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Quality Child-Friendly Television Programs Promoted		
CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM		
Outcome Indicators		
1. Percentage of television airtime dedicated to child-friendly programs	15%	0
2. Number of policies concerning children and media prepared which are adopted/approved by concerned agencies	1	0
Output Indicators		
1. Number of policies concerning children and media prepared and presented to concerned agencies	1	0
2. Number of workshops, seminars, trainings, and conferences conducted	51	51
3. Percentage of participants of workshops, seminars, trainings, and conferences who rate the activities as good or better	98%	93% (3,156/3,404)

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Quality Child-Friendly Television Programs Promoted			
CHILD-FRIENDLY TELEVISION DEVELOPMENT PROGRAM			
Outcome Indicators			
1. Percentage of television airtime dedicated to child-friendly programs	15%	15%	0
2. Number of policies concerning children and media prepared which are adopted/approved by concerned agencies	1	1	0
Output Indicators			
1. Number of policies concerning children and media prepared and presented to concerned agencies	1	1	0
2. Number of workshops, seminars, trainings, and conferences conducted	40	40	28
3. Percentage of participants of workshops, seminars, trainings, and conferences who rate the activities as good or better	90%	93%	93%